STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY KINDERGA	COUNTY ARTEN THRU 12TH	I GRADE					
A530005	53 TRI	NITY COUNTY SUPERI	NTENDENT	т			
NON PROE	?-20						
01	76	\$2,763.60	\$1,138.99	\$15.89	\$1,123.10	\$0.00	\$3,902.59
02	76	\$2,518.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.60
03	76	\$2,541.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.37
ENTITY NO	N-PROP TOTL	\$7,823.57	\$1,138.99	\$15.89	\$1,123.10	\$0.00	\$8,962.56
PROP-20							
0.1	7.6	¢0.00	610E 06	617.05	¢1.60 01	¢0.00	\$10E 06
01 03	76 76	\$0.00 \$364.45	\$185.96 \$0.00	\$17.05 \$0.00	\$168.91 \$0.00	\$0.00 \$0.00	\$185.96 \$364.45
	ROP-20 TOTAL	\$364.45	\$185.96	\$17.05	\$168.91	\$0.00	\$550.41
		•	4103.30	Q17.03	Q100.91	φυ.συ	Ų330.41
NON PROE	P AND PROP-20 T	OTAL COMBINED					
01		\$2,763.60	\$1,324.95	\$32.94	\$1,292.01	\$0.00	\$4,088.55
02		\$2,518.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.60
03		\$2,905.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.82
ENTITY Y-	-T-D TOTAL	\$8,188.02	\$1,324.95	\$32.94	\$1,292.01	\$0.00	\$9,512.97
A537166	52 BUF	NT RANCH ELEMENTAR	Y	Т			
NON PROE	?-20						
01	86	\$3,127.24	\$907.69	\$17.98	\$889.71	\$0.00	\$4,034.93
02	86	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00
03	86	\$2,875.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.76
ENTITY NO	N-PROP TOTL	\$8,853.00	\$907.69	\$17.98	\$889.71	\$0.00	\$9,760.69
PROP-20							
01	86	\$0.00	\$153.16	\$19.29	\$133.87	\$0.00	\$153.16
03	86	\$412.41	\$0.00	\$0.00	\$0.00	\$0.00	\$412.41
ENTITY PR	ROP-20 TOTAL	\$412.41	\$153.16	\$19.29	\$133.87	\$0.00	\$565.57
NON PROE	AND PROP-20 I	OTAL COMBINED					
01		\$3,127.24	\$1,060.85	\$37.27	\$1,023.58	\$0.00	\$4,188.09
02		\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00
03		\$3,288.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.17
	-T-D TOTAL	\$9,265.41	\$1,060.85	\$37.27	\$1,023.58	\$0.00	\$10,326.26
-		, - ,	. ,	•	. ,	4	, ,,=====

ENTITY Y-T-D TOTAL

\$2,801.15

\$397.59

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE BALANCE AMOUNT NUMBER AMOUNT TOTAL ADJUST AMOUNT AMOUNT TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE COFFEE CREEK ELEMENTARY A5371670 т NON PROP-20 01 14 \$509.08 \$572.79 \$2.92 \$569.87 \$0.00 \$1,081.87 02 14 \$463.95 \$0.00 \$0.00 \$0.00 \$0.00 \$463.95 03 14 \$468.14 \$0.00 \$0.00 \$0.00 \$0.00 \$468.14 \$1,441.17 \$572.79 \$2.92 \$2,013.96 ENTITY NON-PROP TOTL \$569.87 \$0.00 PROP-20 01 14 \$0.00 \$88.78 \$3.14 \$85.64 \$0.00 \$88.78 14 \$67.13 \$0.00 \$0.00 \$0.00 \$0.00 \$67.13 ENTITY PROP-20 TOTAL \$88.78 \$3.14 \$0.00 \$155.91 \$67.13 \$85.64 NON PROP AND PROP-20 TOTAL COMBINED \$655.51 \$661.57 \$6.06 \$0.00 \$1,170.65 01 \$509.08 02 \$0.00 \$0.00 \$0.00 \$0.00 \$463.95 \$463.95 \$535.27 \$0.00 \$0.00 \$0.00 \$0.00 \$535.27 \$6.06 \$1,508.30 \$661.57 \$655.51 \$0.00 \$2,169.87 ENTITY Y-T-D TOTAL A5371688 COX BAR ELEMENTARY т NON PROP-20 26 \$341.24 \$5.43 \$335.81 \$0.00 \$1,286.68 01 \$945.44 \$0.00 \$0.00 \$0.00 \$0.00 \$861.62 02 26 \$861.62 26 \$869.41 \$0.00 \$0.00 \$0.00 \$0.00 \$869.41 ENTITY NON-PROP TOTL \$5.43 \$0.00 \$3,017.71 \$2,676.47 \$341.24 \$335.81 PROP-20 01 26 \$0.00 \$56.35 \$5.83 \$50.52 \$0.00 \$56.35 03 26 \$124.68 \$0.00 \$0.00 \$0.00 \$0.00 \$124.68 ENTITY PROP-20 TOTAL \$124.68 \$56.35 \$5.83 \$50.52 \$0.00 \$181.03 NON PROP AND PROP-20 TOTAL COMBINED \$1,343.03 01 \$945.44 \$397.59 \$11.26 \$386.33 \$0.00 02 \$861.62 \$0.00 \$0.00 \$0.00 \$0.00 \$861.62 03 \$994.09 \$0.00 \$0.00 \$0.00 \$0.00 \$994.09

\$11.26

\$386.33

\$0.00

\$3,198.74

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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NUMBER NATERAIDE NATERAIDE NATERAIDE NATIONAL	ED ENT	TITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
TRINITY COUNTY KINDERGAREEN THRU 12TH GRADE A5371696 DOUGLAS CITY ELEMENTARY T NON PROP-20 01 128 \$4,654.50 \$1,397.10- \$26.77 \$1,423.87- \$0.00 \$3.257.40 \$0.2 128 \$4,241.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.241.86 \$0.00 \$0.00 \$0.00 \$0.00 \$4.241.86 \$0.00 \$0.00 \$0.00 \$0.00 \$4.241.86 \$0.00 \$0.00 \$0.00 \$0.00 \$4.241.86 \$0.00 \$0.00 \$0.00 \$0.00 \$4.241.86 \$0.00 \$0.00 \$0.00 \$0.00 \$14.281.87 \$0.00 \$1.3779.47 \$0.00 \$11,779.47 \$0.00 \$11,779.47 \$0.00 \$11,779.47 \$0.00 \$11,779.47 \$0.00 \$1.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.85- \$0.00 \$0.00 \$0.00 \$0.00 \$14.85- \$0.00 \$0.2 128 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184.85- \$0.00 \$0.00 \$0.00 \$0.00 \$184.85- \$0.00 \$0.00 \$184.85- \$0.00 \$0.00 \$184.85- \$0.00 \$0.00 \$184.85- \$0.00 \$0.00 \$184.85- \$0.00 \$0		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
### RAST1696 DOUGLAS CITY ELEMENTARY T NON PROP-20 1	NOMBER	ATTENDANCE	AMOUNI	TOTAL ADJUST	AMOUNI	AMOUNI	DALIANCE	AMOUNI
NON PROP-20 01 128 \$4,654.50 \$1,397.10- \$26.77 \$1,423.87- \$0.00 \$3,257.40 02 128 \$4,241.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42.41.86 03 128 \$4,260.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42.41.86 03 128 \$4,241.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42.41.86 05.00 \$13,176.57 \$1,397.10- \$26.77 \$1,423.87- \$0.00 \$11,779.47 PROP-20 01 128 \$0.00 \$184.85- \$28.72 \$28.72- \$184.85- \$0.00 \$11,779.47 02 128 \$0.00 \$0.00 \$0.00 \$0.00 \$184.85- \$0.00 \$0.00 \$184.85- \$0.00 \$0.00 \$0.00 \$184.85- \$0.00			I GRADE					
01 128 \$4,654.50 \$1,397.10- \$26.77 \$1,423.87- \$0.00 \$3,257.40 02 128 \$4,241.86 \$0.00 \$0.00 \$0.00 \$0.00 \$4,241.86 03 128 \$4,228.21 \$0.00 \$0.00 \$0.00 \$0.00 \$4,241.86 18TITY NON-PROP TOTL \$13,176.57 \$1,397.10- \$26.77 \$1,423.87- \$0.00 \$4,241.86 18TITY NON-PROP TOTL \$13,176.57 \$1,397.10- \$26.77 \$1,423.87- \$0.00 \$41,281.61 18TITY NON-PROP TOTL \$13,176.57 \$1,397.10- \$26.77 \$1,423.87- \$0.00 \$117,779.47 PROP-20 01 128 \$0.00 \$184.85- \$28.72 \$28.72- \$184.85- \$0.00 02 128 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184.85- \$0.00 03 128 \$613.82 \$0.00 \$0.00 \$0.00 \$184.85- \$0.00 03 128 \$613.82 \$0.00 \$0.00 \$184.85- \$0.00 \$428.97 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,654.50 \$1,581.95- \$55.49 \$1,452.59- \$184.85- \$3,257.40 02 \$4,241.86 \$0.00 \$0.00 \$0.00 \$184.85- \$0.00 \$44.781.86 03 \$4,241.86 \$0.00 \$0.00 \$0.00 \$184.85- \$0.00 \$44.781.86 03 \$4,894.03 \$0.00 \$0.00 \$0.00 \$184.85- \$0.00 \$44.781.86 03 \$4,894.03 \$0.00 \$0.00 \$0.00 \$184.85- \$0.00 \$44.781.86 03 \$4,894.03 \$0.00 \$0.00 \$0.00 \$184.85- \$0.00 \$44.781.86 03 \$13,790.39 \$1,581.95- \$55.49 \$1,637.44- \$0.00 \$12,208.44 A5371738 JUNCTION CITY ELEMENTARY T NON PROP-20 01 \$55 \$1,899.98 \$582.35- \$11.50 \$593.85- \$0.00 \$1,417.63 02 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,822.67 03 \$55 \$1,822.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.822.67 03 \$55 \$0.00 \$76.74- \$12.34 \$12.34- \$76.74- \$0.00 03 \$55 \$263.75 \$0.00 \$0.00 \$0.00 \$59.00 \$1.822.67 04 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.822.67 05 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.822.67 06 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.822.67 07 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.822.67 08 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.822.67 09 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.822.67 09 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.822.67 09 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.822.67 09 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.822.67 09 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.822.67 09 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.822.67 09 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	A53716	596 DOU	JGLAS CITY ELEMENTA	RY	T			
Q2	NON PRO	P-20						
128	01	128	\$4,654.50	\$1,397.10-	\$26.77	\$1,423.87-	\$0.00	\$3,257.40
ENTITY NON-PROP TOTL \$13,176.57 \$1,397.10- \$26.77 \$1,423.87- \$0.00 \$11,779.47 PROP-20 01	02	128	\$4,241.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.86
PROP-20 01			\$4,280.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.21
01 128 \$0.00 \$184.85- \$28.72 \$28.72- \$184.85- \$0.00 02 128 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.85- \$0.00 03 128 \$613.82 \$0.00 \$0.00 \$184.85- \$0.00 8184.85- \$0.00 \$2.00 8184.85- \$0.00 \$428.97 ENTITY PROP-20 TOTAL \$613.82 \$184.85- \$28.72 \$213.57- \$0.00 \$428.97 NON FROP AND FROP-20 TOTAL COMBINED 01 \$4,654.50 \$1,581.95- \$55.49 \$1,452.59- \$184.85- \$3,257.40 02 \$4,241.86 \$0.00 \$0.00 \$10.84.85- \$0.00 \$4.709.18 ENTITY Y-T-D TOTAL \$13,790.39 \$1,581.95- \$55.49 \$1,637.44- \$0.00 \$12.208.44 A5371738 JUNCTION CITY ELEMENTARY T NON FROP-20 01 \$55 \$1,999.98 \$582.35- \$11.50 \$593.85- \$0.00 \$1.417.63 02 \$55 \$1,839.15 \$0.00 \$0.00 \$0.00 \$0.00 \$1.42.267 03 \$55 \$1,839.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.82.267 03 \$55 \$1,839.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.839.15 ENTITY NON-PROP TOTL \$5,661.80 \$582.35- \$11.50 \$593.85- \$0.00 \$5.00 \$1.839.15 ENTITY NON-PROP TOTL \$5,661.80 \$582.35- \$11.50 \$593.85- \$0.00 \$5.00 \$1.839.15 ENTITY NON-PROP TOTL \$5,661.80 \$582.35- \$11.50 \$593.85- \$0.00 \$5.00 \$1.839.15 ENTITY NON-PROP TOTL \$5,661.80 \$582.35- \$11.50 \$60.00 \$0.00 \$0.00 \$1.839.15 ENTITY NON-PROP TOTL \$5,661.80 \$582.35- \$11.50 \$893.85- \$0.00 \$5.00 \$1.87.01 ENTITY NON-PROP TOTL \$5.661.80 \$582.35- \$11.50 \$893.85- \$0.00 \$1.87.01 ENTITY PROP-20 TOTAL \$263.75 \$0.00 \$0.00 \$0.00 \$0.00 \$1.839.15 ENTITY PROP-20 TOTAL \$263.75 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$0.00 O3 \$52.208.44 \$606.19- \$76.74- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,999.98 \$659.09- \$23.84 \$606.19- \$76.74- \$1.417.63 O2 \$1,822.67 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$1.417.63 O3 \$2,102.90 \$0.00 \$0.00 \$76.74- \$0.00 \$0.00 \$76.74- \$1.417.63 O3 \$2,102.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$1.417.63 O3 \$2,102.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$1.417.63 O3 \$2,102.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$1.417.63 O3 \$2,102.90 \$0.00 \$0.	ENTITY N	ON-PROP TOTL	\$13,176.57	\$1,397.10-	\$26.77	\$1,423.87-	\$0.00	\$11,779.47
02 128 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.84.85 \$0.00 \$28.89 \$1.82 \$0.00 \$0.00 \$1.84.85 \$0.00 \$428.97 \$1.81 \$1.82 \$0.00 \$0.00 \$1.84.85 \$0.00 \$428.97 \$1.81 \$1.82 \$1.84.85 \$0.00 \$1.84.85 \$0.00 \$428.97 \$1.81 \$1.82 \$1.84.85 \$1.82 \$1.84.85 \$0.00 \$428.97 \$1.82 \$1.84.85 \$0.00 \$428.97 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.82 \$1.84 \$1.85 \$1.85 \$1.84 \$1.85	PROP-20)						
02 128 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184.85- \$0.00 \$28.89.85 \$0.00 \$194.85- \$0.00 \$428.97 \$171Y PROP-20 TOTAL \$613.82 \$0.00 \$28.72 \$213.57- \$0.00 \$428.97 \$171Y PROP-20 TOTAL COMBINED 01 \$4,654.50 \$1,581.95- \$55.49 \$1,452.59- \$184.85- \$3,257.40 \$0.00 \$4,281.86 \$0.00 \$0.00 \$184.85- \$4,241.86 \$0.00 \$0.00 \$184.85- \$0.00 \$4,709.18 \$17.75- \$1.00 \$1.0	01	128	\$0.00	\$184.85-	\$28.72	\$28.72-	\$184.85-	\$0.00
ENTITY PROP-20 TOTAL \$613.82 \$184.85- \$28.72 \$213.57- \$0.00 \$428.97 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,654.50 \$1,581.95- \$55.49 \$1,452.59- \$184.85- \$3,257.40 02 \$4,894.03 \$0.00 \$0.00 \$184.85- \$4,241.86 03 \$4,894.03 \$0.00 \$0.00 \$184.85- \$0.00 \$4,709.18 ENTITY Y-T-D TOTAL \$13,790.39 \$1,581.95- \$55.49 \$1,637.44- \$0.00 \$12,208.44 A5371738 JUNCTION CITY ELEMENTARY T NON PROP-20 01 \$55 \$1,999.98 \$582.35- \$11.50 \$593.85- \$0.00 \$1,417.63 02 \$55 \$1,839.15 \$0.00 \$0.00 \$0.00 \$0.00 \$1,822.67 03 \$55 \$1,839.15 \$0.00 \$0.00 \$0.00 \$0.00 \$1,822.67 03 \$55 \$1,839.15 \$0.00 \$0.00 \$0.00 \$0.00 \$1,822.67 03 \$55 \$1,839.15 \$0.00 \$0.00 \$0.00 \$0.00 \$1,822.67 03 \$55 \$1,839.15 \$0.00 \$593.85- \$0.00 \$5,079.45 PROP-20 01 \$55 \$0.00 \$76.74- \$11.50 \$593.85- \$0.00 \$5,079.45 PROP-20 01 \$55 \$0.00 \$76.74- \$12.34 \$12.34- \$76.74- \$0.00 02 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$1,827.01 ENTITY PROP-20 TOTAL \$263.75 \$0.00 \$0.00 \$0.00 \$76.74- \$0.00 02 \$55 \$263.75 \$0.00 \$0.00 \$0.00 \$76.74- \$0.00 03 \$55 \$263.75 \$0.00 \$0.00 \$0.00 \$76.74- \$0.00 04 \$1.90.90 \$1.90.00 05 \$1.90.00 \$1.90.00 \$1.90.00 05 \$1.90.0								·
NON PROP AND PROP-20 TOTAL COMBINED 11 \$4,654.50 \$1,581.95- \$55.49 \$1,452.59- \$184.85- \$3,257.40 12 \$4,241.86 \$0.00 \$0.00 \$184.85- \$4,241.86 13 \$4,894.03 \$0.00 \$0.00 \$184.85- \$0.00 \$4,709.18 ENTITY Y-T-D TOTAL \$13,790.39 \$1,581.95- \$55.49 \$1,637.44- \$0.00 \$12,208.44 A5371738 JUNCTION CITY ELEMENTARY NON PROP-20 10 \$55 \$1,999.98 \$582.35- \$11.50 \$593.85- \$0.00 \$1,417.63 10 \$0.00 \$1,417.63 10 \$0.00 \$0.00 \$0.00 \$0.00 \$1,822.67 10 \$0.00 \$0.00 \$0.00 \$0.00 \$1,822.67 10 \$0.00 \$0.00 \$0.00 \$0.00 \$1,822.67 10 \$0.00 \$0.00 \$0.00 \$0.00 \$1,823.55 ENTITY NON-PROP TOTL \$5,661.80 \$582.35- \$11.50 \$593.85- \$0.00 \$1,839.15 ENTITY NON-PROP TOTL \$5,661.80 \$582.35- \$11.50 \$593.85- \$0.00 \$5,079.45 PROP-20 10 \$55 \$0.00 \$76.74- \$12.34 \$12.34- \$76.74- \$0.00 10 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$0.00 10 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$0.00 10 \$55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.82.00 10 \$1.826.375 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.82.00 ENTITY PROP-20 TOTAL \$263.75 \$0.00 \$0.00 \$0.00 \$1.876.74- \$0.00 ENTITY PROP-20 TOTAL \$263.75 \$76.74- \$12.34 \$89.08- \$0.00 \$187.01 NON PROP AND PROP-20 TOTAL COMBINED 10 \$1,999.98 \$659.09- \$23.84 \$606.19- \$76.74- \$1.417.63 10 \$1,999.98 \$659.09- \$23.84 \$606.19- \$76.74- \$1.417.63 10 \$1,822.67 \$0.00 \$0.00 \$0.00 \$76.74- \$1.822.67 11 \$1,822.67 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$1.822.67 11 \$1,822.67 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$1.822.67 11 \$1,822.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$1.822.67 12 \$1,822.67 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$1.822.67 13 \$1,822.67 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$1.822.67 14 \$1,822.67 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$1.822.67 15 \$1,822.67 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$1.822.67 16 \$1,822.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$76.74- \$1.822.67 17 \$1.822.67 \$0.00 \$0	03	128	\$613.82	\$0.00	\$0.00	\$184.85-	\$0.00	\$428.97
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2004/2005 RUN DATE 06/08/2005 TIME 22:06:50

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID TOTAL ADJUST AMOUNT ATTENDANCE AMOUNT AMOUNT BALANCE NUMBER AMOUNT TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE A5371746 LEWISTON ELEMENTARY т NON PROP-20 01 137 \$4,981.77 \$1,168.44-\$28.65 \$1,197.09-\$0.00 \$3,813.33 02 137 \$4,540.11 \$0.00 \$0.00 \$0.00 \$0.00 \$4,540.11 03 137 \$4,581.16 \$0.00 \$0.00 \$0.00 \$0.00 \$4,581.16 \$14,103.04 \$12,934.60 ENTITY NON-PROP TOTL \$1,168.44-\$28.65 \$1,197.09-\$0.00 PROP-20 01 137 \$0.00 \$148.75-\$30.74 \$30.74-\$148.75-\$0.00 02 137 \$0.00 \$0.00 \$0.00 \$0.00 \$148.75-\$0.00 \$0.00 \$0.00 03 137 \$656.98 \$0.00 \$148.75-\$508.23 ENTITY PROP-20 TOTAL \$656.98 \$148.75-\$30.74 \$179.49-\$0.00 \$508.23 NON PROP AND PROP-20 TOTAL COMBINED \$1,227.83-01 \$4,981.77 \$1,317.19-\$59.39 \$148.75-\$3,813.33 02 \$4,540.11 \$0.00 \$0.00 \$0.00 \$148.75-\$4,540.11 \$5,089.39 03 \$5,238.14 \$0.00 \$0.00 \$148.75-\$0.00 ENTITY Y-T-D TOTAL \$14,760.02 \$1,317.19-\$59.39 \$1,376.58-\$0.00 \$13,442.83 A5371761 TRINITY CENTER ELEMENTARY Т NON PROP-20 39 \$339.44 \$8.15 \$331.29 \$0.00 01 \$1,418.16 \$1,757.60 02 39 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44 \$0.00 \$0.00 \$0.00 \$1,304.12 03 39 \$1,304.12 \$0.00 ENTITY NON-PROP TOTL \$4,014.72 \$339.44 \$8.15 \$331.29 \$0.00 \$4,354.16 PROP-20 01 39 \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61 03 39 \$187.02 \$0.00 \$0.00 \$0.00 \$0.00 \$187.02 ENTITY PROP-20 TOTAL \$187.02 \$58.61 \$8.75 \$49.86 \$0.00 \$245.63 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,418.16 \$398.05 \$16.90 \$381.15 \$0.00 \$1,816.21 02 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44 03 \$1,491.14 \$0.00 \$0.00 \$0.00 \$0.00 \$1,491.14 \$4,201.74 \$398.05 \$4,599.79 ENTITY Y-T-D TOTAL \$16.90 \$381.15 \$0.00

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

PAGE - 870

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\$49,614.89

\$0.00

RUN DATE 06/08/2005

FISCAL YEAR 2004/2005

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT ATTENDANCE AMOUNT BALANCE NUMBER AMOUNT TOTAL ADJUST AMOUNT TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE A5371779 TRINITY UNION HIGH т NON PROP-20 \$18,763.45 01 516 \$3,975.49-\$107.93 \$4,083.42-\$0.00 \$14,787.96 02 516 \$17,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,100.00 03 516 \$17,254.61 \$0.00 \$0.00 \$0.00 \$0.00 \$17,254.61 ENTITY NON-PROP TOTL \$53,118.06 \$3,975.49-\$107.93 \$4,083.42-\$0.00 \$49,142.57 PROP-20 01 516 \$0.00 \$492.24-\$115.78 \$115.78-\$492.24-\$0.00 02 516 \$0.00 \$0.00 \$0.00 \$0.00 \$492.24-\$0.00 \$0.00 \$0.00 03 516 \$2,474.47 \$0.00 \$492.24-\$1,982.23 ENTITY PROP-20 TOTAL \$2,474.47 \$492.24-\$115.78 \$608.02-\$0.00 \$1,982.23 NON PROP AND PROP-20 TOTAL COMBINED \$223.71 01 \$18,763.45 \$4,467.73-\$4,199.20-\$492.24-\$14,787.96 02 \$17,100.00 \$0.00 \$0.00 \$0.00 \$492.24-\$17,100.00 03 \$19,729.08 \$0.00 \$0.00 \$492.24-\$0.00 \$19,236.84 ENTITY Y-T-D TOTAL \$55,592.53 \$4,467.73-\$223.71 \$4,691.44-\$0.00 \$51,124.80 A5371787 WEAVERVILLE ELEMENTARY Т NON PROP-20 \$627.07 \$94.75 \$532.32 \$0.00 01 453 \$16,472.56 \$17,099.63 02 453 \$15,012.21 \$0.00 \$0.00 \$0.00 \$0.00 \$15,012.21 453 \$15,147.94 \$0.00 \$0.00 \$0.00 03 \$0.00 \$15,147.94 ENTITY NON-PROP TOTL \$46,632.71 \$627.07 \$94.75 \$532.32 \$0.00 \$47,259.78 PROP-20 01 453 \$0.00 \$182.75 \$101.64 \$81.11 \$0.00 \$182.75 03 453 \$2,172.36 \$0.00 \$0.00 \$0.00 \$0.00 \$2,172.36 ENTITY PROP-20 TOTAL \$2,172.36 \$182.75 \$101.64 \$81.11 \$0.00 \$2,355.11 NON PROP AND PROP-20 TOTAL COMBINED 01 \$16,472.56 \$809.82 \$196.39 \$613.43 \$0.00 \$17,282.38 02 \$15,012.21 \$0.00 \$0.00 \$0.00 \$0.00 \$15,012.21 \$0.00 03 \$17,320.30 \$0.00 \$0.00 \$0.00 \$17,320.30

\$196.39

\$613.43

\$48,805.07

ENTITY Y-T-D TOTAL

\$809.82

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	i			
PAYMENT	AVERAGE DAILY	APPORTIONED	PRIOR YEAR	REVENUE ADJUSTMENT	ADA ADJUSTMENT	ACCOUNTS RECEIVABLE	PAID	
	3 8888310 3 3108	334077377	MOM3 T 3 D TTTOM	3340173177	3340773777	D3.7.3370E	3340TT3TT	

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
A53738	33 SOUT	HERN TRINITY JOIN	r UNIFIE	т			
NON PRO	P-20						
01	168	\$6,109.03	\$1,471.13	\$35.14	\$1,435.99	\$0.00	\$7,580.16
02	168	\$5,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,567.44
03	168	\$5,617.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617.78
ENTITY N	ON-PROP TOTL	\$17,294.25	\$1,471.13	\$35.14	\$1,435.99	\$0.00	\$18,765.38
PROP-20							
01	168	\$0.00	\$253.84	\$37.69	\$216.15	\$0.00	\$253.84
03	168	\$805.64	\$0.00	\$0.00	\$0.00	\$0.00	\$805.64
ENTITY P	ROP-20 TOTAL	\$805.64	\$253.84	\$37.69	\$216.15	\$0.00	\$1,059.48
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01		\$6,109.03	\$1,724.97	\$72.83	\$1,652.14	\$0.00	\$7,834.00
02		\$5,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,567.44
03		\$6,423.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,423.42
ENTITY Y	-T-D TOTAL	\$18,099.89	\$1,724.97	\$72.83	\$1,652.14	\$0.00	\$19,824.86
A53750	28 MOUN	TAIN VALLEY UNIFI	ED	T			
NON PRO	P-20						
01	477	\$17,345.28	\$393.84	\$99.77	\$294.07	\$0.00	\$17,739.12
02	477	\$15,807.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,807.55
03	477	\$15,950.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.48
ENTITY N	ON-PROP TOTL	\$49,103.31	\$393.84	\$99.77	\$294.07	\$0.00	\$49,497.15
PROP-20							
01	477	\$0.00	\$152.42	\$107.03	\$45.39	\$0.00	\$152.42
03	477	\$2,287.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.45
ENTITY P	ROP-20 TOTAL	\$2,287.45	\$152.42	\$107.03	\$45.39	\$0.00	\$2,439.87
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01		\$17,345.28	\$546.26	\$206.80	\$339.46	\$0.00	\$17,891.54
02		\$15,807.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,807.55
03		\$18,237.93	\$0.00	\$0.00	\$0.00	\$0.00	\$18,237.93
	-T-D TOTAL	\$51,390.76	\$546.26	\$206.80	\$339.46	\$0.00	\$51,937.02
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ED ENTITY ID ED ENTITY NAME BANK CODE DAYMENT TYPE

ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY KINDERG	COUNTY ARTEN THRU 12TE	I GRADE					
KINDERG	ARTEN THRU 12TE	GRADE TOTAL					
NON PRO	P-20						
01	2,175	\$79,090.09	\$1,331.19-	\$454.88	\$1,786.07-	\$0.00	\$77,758.90
02	2,175	\$72,078.45	\$0.00	\$0.00	\$0.00	\$0.00	\$72,078.45
03	2,175	\$72,730.13	\$0.00	\$0.00	\$0.00	\$0.00	\$72,730.13
ED TYPE	NON-PROP TOT	\$223,898.67	\$1,331.19-	\$454.88	\$1,786.07-	\$0.00	\$222,567.48
PROP-20							
01	2,175	\$0.00	\$229.29	\$488.00	\$643.87	\$902.58-	\$1,131.87
02	2,175	\$0.00	\$0.00	\$0.00	\$0.00	\$902.58-	\$0.00
03	2,175	\$10,430.16	\$0.00	\$0.00	\$902.58-	\$0.00	\$9,527.58
ED TYPE	PROP-20 TOT	\$10,430.16	\$229.29	\$488.00	\$258.71-	\$0.00	\$10,659.45
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$79,090.09	\$1,101.90-	\$942.88	\$1,142.20-	\$902.58-	\$78,890.77
02		\$72,078.45	\$0.00	\$0.00	\$0.00	\$902.58-	\$72,078.45
03		\$83,160.29	\$0.00	\$0.00	\$902.58-	\$0.00	\$82,257.71
ED TYPE	Y-T-D TOTAL	\$234,328.83	\$1,101.90-	\$942.88	\$2,044.78-	\$0.00	\$233,226.93

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT TRINITY COUNTY COUNTY TOTALS NON PROP-20 \$79,090.09 \$1,331.19-\$454.88 \$1,786.07-\$0.00 \$77,758.90 01 2,175 \$72,078.45 \$0.00 \$0.00 \$0.00 \$72,078.45 02 2,175 \$0.00 \$72,730.13 \$0.00 \$0.00 \$72,730.13 03 2,175 \$0.00 \$0.00 \$0.00 COUNTY NON-PROP TOTL \$223,898.67 \$1,331.19-\$454.88 \$1,786.07-\$222,567.48 PROP-20 01 \$0.00 \$229.29 \$488.00 \$1,131.87 2,175 \$643.87 \$902.58-02 2,175 \$0.00 \$0.00 \$0.00 \$0.00 \$902.58-\$0.00 03 2,175 \$10,430.16 \$0.00 \$0.00 \$902.58-\$0.00 \$9,527.58 COUNTY PROP-20 TOTAL \$10,430.16 \$229.29 \$488.00 \$258.71-\$0.00 \$10,659.45 NON PROP AND PROP-20 TOTAL COMBINED \$942.88 01 \$79,090.09 \$1,101.90-\$1,142,20-\$902.58-\$78,890.77 02 \$72,078.45 \$0.00 \$0.00 \$0.00 \$902.58-\$72,078.45 03 \$83,160.29 \$0.00 \$0.00 \$902.58-\$0.00 \$82,257.71 \$1,101.90-\$942.88 \$2,044.78-\$233,226.93 COUNTY Y-T-D TOTAL \$234,328.83 \$0.00